



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 19, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,635,527	\$ 1,634,655	\$ 1,449,129	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,635,527	\$ 1,634,655	\$ 1,449,129	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 415	\$ 5,563	Air Carrier Worker Support	218	1,107	18,307
Cash FTD's Received (Table IV)	8,297	145,546	2,018,092	Commodity Credit Corporation programs	8	581	20,614
Commodity Credit Corporation programs	38	596	7,614	Coronavirus Relief Fund	1	2,830	149,463
Deposits by States:				Defense Vendor Payments (EFT)	1,882	21,442	269,533
Supplemental Security Income	0	215	2,309	Dept of Commerce (DOC)	62	431	7,250
Unemployment	16	904	27,819	Dept of Education (ED)	568	8,125	126,309
Dept of Commerce (DOC)	18	212	2,762	Dept of Energy (DOE)	161	2,242	29,172
Dept of Education (ED)	88	1,826	47,712	Dept of Health & Human Serv (HHS) - Misc	45	675	6,007
Dept of Energy (DOE)	13	234	5,314	HHS - Centers for Disease Control (CDC)	67	463	5,676
Dept of Health & Human Serv (HHS) - Misc	31	794	4,729	HHS - Federal Hospital Insr Trust Fund	969	24,045	300,179
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	801	28,583	305,196
HHS - Medicare Premiums	496	2,149	28,773	HHS - Grants to States for Medicaid	1,042	30,188	320,859
Dept of Homeland Security (DHS) - misc	18	291	3,367	HHS - Health Resources & Services Admin	40	13,515	88,405
DHS - Customs and Certain Excise Taxes	163	1,624	59,152	HHS - Indian Health Service	4	100	5,389
DHS - Fed Emergency Mgmt Agency (FEMA)	11	252	2,062	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	0	8	2,356	HHS - Medicare Prescription Drugs	12	7,128	65,134
Dept of Veterans Affairs (VA)	33	461	5,893	HHS - National Institutes of Health	99	1,783	23,452
Environmental Protection Agency (EPA)	1	13	260	HHS - Other Public Health Services	36	425	5,287
Estate and Gift Taxes	15	105	9,981	HHS - Othr Admin for Children & Families	73	1,148	16,727
Federal Reserve Earnings	0	5,214	53,815	HHS - Othr Cent Medicare & Medicaid Serv	49	2,086	20,092
Foreign Military Sales Program	12	2,470	30,988	HHS - Payments to States	214	2,071	18,967
General Services Administration (GSA)	4	52	952	HHS - Temp Assistance for Needy Families	44	522	11,630
Housing and Urban Development programs	1	80	2,028	Dept of Homeland Security (DHS) - misc	63	823	9,529
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	13	348	4,195
Taxes, Not Withheld	1,319	17,461	176,089	DHS - Fed Emergency Mgmt Agency (FEMA)	74	1,001	11,942
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	18	125	1,697
Justice Department programs	24	226	13,501	Dept of Veterans Affairs (VA)	178	2,875	44,238
National Science Foundation (NSF)	0	1	45	VA - Benefits	41	9,409	83,935
Postal Service	306	5,495	67,338	Environmental Protection Agency (EPA)	40	389	4,810
Public Debt Cash Issues (Table III-B)	9,651	1,715,827	13,041,550	ESF - Economic Recovery Programs	0	47,500	114,000
Small Business Administration (SBA)	22	319	2,364	Federal Employees Insurance Payments	289	4,070	60,610
Other Deposits:				Fed. Highway Administration programs	363	2,969	31,958
Federal Communications Commission	147	584	5,462	Federal Salaries (EFT)	81	11,096	141,401
Thrift Savings Plan Transfer	160	3,354	70,872	Food and Nutrition Service (misc)	149	1,524	22,064
				General Services Administration (GSA)	35	1,567	19,009
				Housing and Urban Development programs	99	5,013	51,915
				Interest on Treasury Securities	0	12,277	225,278
				IRS Tax Refunds Business (EFT)	139	1,260	16,958
				IRS Tax Refunds Individual (EFT)	376	7,995	449,496
				Justice Department programs	107	1,002	15,475
				Labor Dept. prgms (excl. unemployment)	158	853	10,593
				NASA	42	1,187	14,068
				National Science Foundation (NSF)	33	348	4,725
				Postal Service Money Orders and Other	135	2,472	30,172
				Public Debt Cash Redemp. (Table III-B)	1,231	1,189,355	9,574,443
				Small Business Administration (SBA)	4,469	65,397	115,999
				Social Security Benefits (EFT)	42	61,664	700,747
				Supple. Nutrition Assist. Program (SNAP)	359	7,194	54,311
				Unemployment Insurance Benefits	2,991	74,730	233,475
				Other Withdrawals:			
				Agriculture	56	1,338	12,322
				Federal Financing Bank	444	1,148	6,882
				Federal Transit Admin.	117	2,571	14,231
				Thrift Savings Plan Transfer	55	4,570	51,262
				Unclassified	1,439	23,665	195,116

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	307	6,784	143,000	Total, Other Withdrawals	2,111	59,245	611,065
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,904	1,909,574	15,765,436	Total Federal Reserve Account	20,032	1,723,176	14,512,392
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,904	\$ 1,909,574	\$ 15,765,436	Total Withdrawals (excluding transfers)	\$ 20,032	\$ 1,723,176	\$ 14,512,392
				Net Change in Operating Cash Balance	\$ 872	\$ 186,398	\$ 1,253,044

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,033,902	\$ 7,847,102
Regular Series	\$ -1	\$ 866,981	\$ 8,048,126	Notes	0	126,721	1,434,853
Cash Management Series	0	530,007	2,415,022	Bonds	0	0	17,060
Notes	0	214,370	1,983,033	Federal Financing Bank	0	0	0
Bonds	0	41,370	220,030	Nonmarketable:			
Inflation-Protected Securities Increment	-320	-6,231	3,377	United States Savings Securities	27	447	6,840
Federal Financing Bank	0	0	0	Government Account Series	385,754	5,966,348	73,319,179
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	29	569	Foreign Series	0	0	0
Interest Increment	2	339	3,920	State and Local Series	103	7,839	57,384
Government Account Series	384,724	5,937,274	73,348,557	Other	1,101	20,446	206,682
Hope Bonds	0	0	0				
Domestic Series	8,500	40,380	95,630	Total Redemptions	\$ 386,985	\$ 7,155,702	\$ 82,893,622
Foreign Series	0	0	0				
State and Local Series	51	5,210	89,554	Net Change in Public Debt Outstanding	\$ 7,071	\$ 494,483	\$ 3,521,341
Other	1,100	20,457	207,145				
Total Issues	\$ 394,056	\$ 7,650,185	\$ 86,414,963				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 394,056	\$ 7,650,185	\$ 86,414,963
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	0	643	19,875
Bonds and Notes (-)	0	2,333	8,839
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	384,724	5,937,274	73,348,557
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	339	3,920
Inflation-Protected Securities Increment	-320	-6,231	3,188
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 9,651	\$ 1,715,827	\$ 13,041,550
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 386,985	\$ 7,155,702	\$ 82,893,622
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,754	5,966,348	73,319,179
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,231	\$ 1,189,355	\$ 9,574,443

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,336,113	\$ 20,327,931	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,904,630	5,905,741	5,933,491	5,910,309
Total Public Debt				
Outstanding	26,240,743	26,233,672	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	479	479
Unamortized Discount	19,941	19,997	20,409	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 26,211,515	\$ 26,204,388	\$ 25,716,563	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,779	\$ 135,956	\$ 1,843,364
Individual Income Taxes	353	7,312	79,831
Railroad Retirement Taxes	12	228	3,943
Excise Taxes	43	1,863	47,566
Corporation Income Taxes	105	7,628	117,002
Federal Unemployment Taxes	3	29	5,678
Estate and Gift Taxes & Misc IRS Rcpts.	11	60	1,078
Total	\$ 8,305	\$ 153,076	\$ 2,098,463
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 258	\$ 15,571
Through Depositories	8,264	145,288	2,002,521
Total Cash FTD's	\$ 8,297	\$ 145,546	\$ 2,018,092
Inter-agency Transfers	8	7,529	80,371
Total	\$ 8,305	\$ 153,076	\$ 2,098,463

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 98	\$ 1,771	\$ 29,949
IRS Tax Refunds Business (EFT)	139	1,260	16,958
IRS Tax Refunds Individual (Checks)	545	4,146	102,129
IRS Tax Refunds Individual (EFT)	376	7,995	449,496

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.